

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
00100 GENERAL FUND			
SOURCES			
310 TAXES	(201,035,300)	-	(201,035,300)
320 PERMITS FEES & SPECIAL ASM	(97,300)	-	(97,300)
330 INTERGOVERNMENTAL REVENUE	(38,286,500)	-	(38,286,500)
340 CHARGES FOR SERVICES	(9,891,381)	-	(9,891,381)
350 JUDGEMENTS FINES & FORFEIT	(933,000)	-	(933,000)
360 MISCELLANEOUS REVENUES	(1,927,550)	(159,271)	(2,086,821)
380 OTHER SOURCES	(798,762)	-	(798,762)
399 FUND BALANCE	(57,000,000)	(12,859,725)	(69,859,725)
SOURCES Total	(309,969,793)	(13,018,996)	(322,988,789)
USES			
510 PERSONNEL SERVICES	47,033,622	86,349	47,119,971
530 OPERATING EXPENDITURES	38,148,600	2,238,458	40,387,058
540 INTERNAL SERVICE CHARGES	21,409,463	-	21,409,463
550 COST ALLOCATION (CONTRA)	(43,981,367)	-	(43,981,367)
560 CAPITAL OUTLAY	3,295,727	17,056,187	20,351,913
580 GRANTS & AIDS	10,200,296	347	10,200,643
590 INTERFUND TRANSFERS OUT	24,032,537	8,687,069	32,719,606
596 CONSTITUTIONAL TRANSFERS	159,846,898	3,066,000	162,912,898
599 RESERVES	49,984,018	(18,115,414)	31,868,604
USES Total	309,969,793	13,018,996	322,988,789
00100 GENERAL FUND Total	(0)	(0)	(0)
00101 POLICE EDUCATION FUND			
SOURCES			
340 CHARGES FOR SERVICES	(135,000)	-	(135,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(15,000)	-	(15,000)
SOURCES Total	(150,000)	-	(150,000)
USES			
596 CONSTITUTIONAL TRANSFERS	150,000	-	150,000
USES Total	150,000	-	150,000
00101 POLICE EDUCATION FUND Total	-	-	-
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(40,000)	-	(40,000)
360 MISCELLANEOUS REVENUES	(12,500)	-	(12,500)
399 FUND BALANCE	(250,000)	(28,280)	(278,280)
SOURCES Total	(302,500)	(28,280)	(330,780)

USES

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
530 OPERATING EXPENDITURES	302,500	-	302,500
560 CAPITAL OUTLAY	-	28,280	28,280
USES Total	302,500	28,280	330,780

00103 NATURAL LAND ENDOWMENT FUND Total	-	-	-
--	----------	----------	----------

00104 BOATING IMPROVEMENT FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	(60,000)	-	(60,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(350,000)	(267,930)	(617,930)
SOURCES Total	(410,000)	(267,930)	(677,930)

USES

560 CAPITAL OUTLAY	-	267,930	267,930
580 GRANTS & AIDS	-	-	-
599 RESERVES	410,000	-	410,000
USES Total	410,000	267,930	677,930

00104 BOATING IMPROVEMENT FUND Total	-	-	0
---	----------	----------	----------

00108 FACILITIES MAINTENANCE FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,206,939)	(109,000)	(1,315,939)
399 FUND BALANCE	-	(805,768)	(805,768)
SOURCES Total	(1,206,939)	(914,768)	(2,121,707)

USES

530 OPERATING EXPENDITURES	407,427	509,004	916,431
560 CAPITAL OUTLAY	799,512	405,764	1,205,276
USES Total	1,206,939	914,768	2,121,707

00108 FACILITIES MAINTENANCE FUND Total	-	-	0
--	----------	----------	----------

00109 FLEET REPLACEMENT FUND

SOURCES

360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
380 OTHER SOURCES	(1,437,374)	-	(1,437,374)
399 FUND BALANCE	(220,000)	(701,870)	(921,870)
SOURCES Total	(1,757,374)	(701,870)	(2,459,244)

USES

530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	1,437,374	701,870	2,139,244
599 RESERVES	320,000	-	320,000
USES Total	1,757,374	701,870	2,459,244

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
00109 FLEET REPLACEMENT FUND Total	-	-	-
00110 ADULT DRUG COURT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(495,244)	(1,221,055)	(1,716,299)
SOURCES Total	(495,244)	(1,221,055)	(1,716,299)
USES			
530 OPERATING EXPENDITURES	399,905	1,052,568	1,452,473
540 INTERNAL SERVICE CHARGES	95,339	168,487	263,826
USES Total	495,244	1,221,055	1,716,299
00110 ADULT DRUG COURT GRANT FUND Total	-	0	0
00111 TECHNOLOGY REPLACEMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(159,074)	-	(159,074)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(344,998)	-	(344,998)
399 FUND BALANCE	(900,000)	(777,763)	(1,677,763)
SOURCES Total	(1,404,072)	(777,763)	(2,181,835)
USES			
530 OPERATING EXPENDITURES	1,408,675	954,304	2,362,979
550 COST ALLOCATION (CONTRA)	(948,363)	(930,145)	(1,878,508)
560 CAPITAL OUTLAY	79,000	256,769	335,769
599 RESERVES	864,760	496,836	1,361,596
USES Total	1,404,072	777,763	2,181,835
00111 TECHNOLOGY REPLACEMENT FUND Total	-	-	-
00112 MAJOR PROJECTS FUND			
SOURCES			
380 OTHER SOURCES	-	(43,803,399)	(43,803,399)
399 FUND BALANCE	(1,241,478)	(9,515,158)	(10,756,636)
SOURCES Total	(1,241,478)	(53,318,557)	(54,560,035)
USES			
510 PERSONNEL SERVICES	-	-	-
530 OPERATING EXPENDITURES	160,000	45,447,324	45,607,324
560 CAPITAL OUTLAY	1,081,478	5,871,233	6,952,711
580 GRANTS & AIDS	-	2,000,000	2,000,000
USES Total	1,241,478	53,318,557	54,560,035
00112 MAJOR PROJECTS FUND Total	-	0	0

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
10101 TRANSPORTATION TRUST FUND			
SOURCES			
310 TAXES	(9,433,963)	-	(9,433,963)
330 INTERGOVERNMENTAL REVENUE	(5,625,000)	-	(5,625,000)
340 CHARGES FOR SERVICES	(1,478,339)	-	(1,478,339)
360 MISCELLANEOUS REVENUES	(95,000)	-	(95,000)
380 OTHER SOURCES	(4,055,225)	-	(4,055,225)
399 FUND BALANCE	(2,706,000)	(852,929)	(3,558,929)
SOURCES Total	(23,393,527)	(852,929)	(24,246,456)
USES			
510 PERSONNEL SERVICES	13,695,901	-	13,695,901
530 OPERATING EXPENDITURES	5,993,955	270,973	6,264,927
540 INTERNAL SERVICE CHARGES	4,833,650	-	4,833,650
550 COST ALLOCATION (CONTRA)	(5,083,305)	-	(5,083,305)
560 CAPITAL OUTLAY	3,672,209	766,772	4,438,982
580 GRANTS & AIDS	247,054	(184,816)	62,238
596 CONSTITUTIONAL TRANSFERS	34,063	-	34,063
USES Total	23,393,527	852,929	24,246,456
10101 TRANSPORTATION TRUST FUND Total	(0)	0	(0)
10102 NINTH-CENT FUEL TAX FUND			
SOURCES			
310 TAXES	(2,000,000)	-	(2,000,000)
380 OTHER SOURCES	(7,400,000)	-	(7,400,000)
399 FUND BALANCE	-	(169,009)	(169,009)
SOURCES Total	(9,400,000)	(169,009)	(9,569,009)
USES			
530 OPERATING EXPENDITURES	38,665	169,009	207,674
580 GRANTS & AIDS	9,361,335	-	9,361,335
USES Total	9,400,000	169,009	9,569,009
10102 NINTH-CENT FUEL TAX FUND Total	-	-	-
10103 SUNRAIL OPERATIONS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(510,333)	(510,333)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(144,449)	(144,449)
SOURCES Total	-	(654,782)	(654,782)
USES			
530 OPERATING EXPENDITURES	-	654,782	654,782
USES Total	-	654,782	654,782

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
10103 SUNRAIL OPERATIONS Total	-	-	-
10104 SIDEWALK DEVELOPER FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
10104 SIDEWALK DEVELOPER FUND Total	-	-	-
10400 BUILDING PROGRAM			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,535,000)	-	(5,535,000)
340 CHARGES FOR SERVICES	(1,160,500)	-	(1,160,500)
360 MISCELLANEOUS REVENUES	(289,000)	-	(289,000)
399 FUND BALANCE	(6,000,000)	(2,010,010)	(8,010,010)
SOURCES Total	(12,984,500)	(2,010,010)	(14,994,510)
USES			
510 PERSONNEL SERVICES	5,185,849	-	5,185,849
530 OPERATING EXPENDITURES	645,455	529,260	1,174,715
540 INTERNAL SERVICE CHARGES	935,108	-	935,108
560 CAPITAL OUTLAY	27,100	1,480,750	1,507,850
599 RESERVES	6,190,988	-	6,190,988
USES Total	12,984,500	2,010,010	14,994,510
10400 BUILDING PROGRAM Total	0	-	0
11000 TOURISM PARKS 1,2,3 CENT FUND			
SOURCES			
310 TAXES	(2,400,000)	-	(2,400,000)
360 MISCELLANEOUS REVENUES	(10,000)	-	(10,000)
399 FUND BALANCE	(3,000,000)	(314,834)	(3,314,834)
SOURCES Total	(5,410,000)	(314,834)	(5,724,834)
USES			
510 PERSONNEL SERVICES	54,950	-	54,950
530 OPERATING EXPENDITURES	579,030	-	579,030
540 INTERNAL SERVICE CHARGES	10,000	-	10,000
560 CAPITAL OUTLAY	-	247,383	247,383
570 DEBT SERVICE	56,000	67,451	123,451
580 GRANTS & AIDS	300,000	-	300,000
590 INTERFUND TRANSFERS OUT	1,908,233	-	1,908,233
599 RESERVES	2,501,787	-	2,501,787
USES Total	5,410,000	314,834	5,724,834
11000 TOURISM PARKS 1,2,3 CENT FUND Total	-	-	-

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
11001 TOURISM SPORTS 4 & 6 CENT FUND			
SOURCES			
310 TAXES	(1,600,000)	-	(1,600,000)
360 MISCELLANEOUS REVENUES	(4,500)	-	(4,500)
399 FUND BALANCE	(1,200,000)	-	(1,200,000)
SOURCES Total	(2,804,500)	-	(2,804,500)
USES			
510 PERSONNEL SERVICES	717,079	-	717,079
530 OPERATING EXPENDITURES	1,278,564	-	1,278,564
540 INTERNAL SERVICE CHARGES	118,238	-	118,238
580 GRANTS & AIDS	50,000	-	50,000
599 RESERVES	640,620	-	640,620
USES Total	2,804,500	-	2,804,500
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	(0)	-	(0)
11200 FIRE PROTECTION FUND			
SOURCES			
310 TAXES	(75,696,615)	-	(75,696,615)
320 PERMITS FEES & SPECIAL ASM	(300,000)	-	(300,000)
330 INTERGOVERNMENTAL REVENUE	(135,000)	-	(135,000)
340 CHARGES FOR SERVICES	(9,247,657)	-	(9,247,657)
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	(245,000)	(1,089,460)	(1,334,460)
380 OTHER SOURCES	(19,784)	-	(19,784)
399 FUND BALANCE	(18,000,000)	(21,757,739)	(39,757,739)
SOURCES Total	(103,644,056)	(22,847,198)	(126,491,254)
USES			
510 PERSONNEL SERVICES	56,483,578	-	56,483,578
530 OPERATING EXPENDITURES	5,989,759	1,086,372	7,076,131
540 INTERNAL SERVICE CHARGES	7,750,210	-	7,750,210
560 CAPITAL OUTLAY	8,385,041	19,817,282	28,202,323
580 GRANTS & AIDS	469,922	-	469,922
590 INTERFUND TRANSFERS OUT	344,998	-	344,998
596 CONSTITUTIONAL TRANSFERS	1,185,839	-	1,185,839
599 RESERVES	23,034,710	1,943,544	24,978,254
USES Total	103,644,056	22,847,198	126,491,254
11200 FIRE PROTECTION FUND Total	(0)	(0)	(0)
11201 FIRE PROT FUND-REPLACE & RENEW			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
11201 FIRE PROT FUND-REPLACE & RENEW Total	-	-	-
11207 FIRE PROTECT FUND-CASSELBERRY			
SOURCES			
340 CHARGES FOR SERVICES	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,493,368)	(1,493,368)
SOURCES Total	-	(1,493,368)	(1,493,368)
USES			
510 PERSONNEL SERVICES	-	-	-
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	1,493,368	1,493,368
USES Total	-	1,493,368	1,493,368
11207 FIRE PROTECT FUND-CASSELBERRY Total	-	-	-
11400 COURT SUPP TECH FEE (ARTV)			
SOURCES			
340 CHARGES FOR SERVICES	(1,050,000)	-	(1,050,000)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(169,119)	-	(169,119)
399 FUND BALANCE	-	(196,255)	(196,255)
SOURCES Total	(1,219,119)	(196,255)	(1,415,374)
USES			
510 PERSONNEL SERVICES	417,755	3,509	421,264
530 OPERATING EXPENDITURES	635,360	60,482	695,842
560 CAPITAL OUTLAY	102,224	132,264	234,488
580 GRANTS & AIDS	63,780	-	63,780
USES Total	1,219,119	196,255	1,415,374
11400 COURT SUPP TECH FEE (ARTV) Total	-	-	-
11500 1991 INFRASTRUCTURE SALES TAX			
SOURCES			
360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(3,600,000)	(27,813,310)	(31,413,310)
SOURCES Total	(3,700,000)	(27,813,310)	(31,513,310)
USES			
530 OPERATING EXPENDITURES	-	139,460	139,460
560 CAPITAL OUTLAY	-	27,667,341	27,667,341

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
580 GRANTS & AIDS	-	6,510	6,510
599 RESERVES	3,700,000	-	3,700,000
USES Total	3,700,000	27,813,310	31,513,310

11500 1991 INFRASTRUCTURE SALES TAX Total	-	0	0
--	----------	----------	----------

11541 2001 INFRASTRUCTURE SALES TAX

SOURCES

360 MISCELLANEOUS REVENUES	(100,000)	-	(100,000)
399 FUND BALANCE	(9,800,000)	(9,522,033)	(19,322,033)
SOURCES Total	(9,900,000)	(9,522,033)	(19,422,033)

USES

530 OPERATING EXPENDITURES	250,000	627,987	877,987
560 CAPITAL OUTLAY	90,000	9,212,037	9,302,037
580 GRANTS & AIDS	-	86,219	86,219
599 RESERVES	9,560,000	(404,210)	9,155,790
USES Total	9,900,000	9,522,033	19,422,033

11541 2001 INFRASTRUCTURE SALES TAX Total	-	(0)	(0)
--	----------	------------	------------

11560 2014 INFRASTRUCTURE SALES TAX

SOURCES

310 TAXES	(45,000,000)	-	(45,000,000)
360 MISCELLANEOUS REVENUES	(400,000)	-	(400,000)
399 FUND BALANCE	(20,300,000)	(108,743,895)	(129,043,895)
SOURCES Total	(65,700,000)	(108,743,895)	(174,443,895)

USES

530 OPERATING EXPENDITURES	6,719,750	2,591,713	9,311,463
540 INTERNAL SERVICE CHARGES	5,083,305	-	5,083,305
560 CAPITAL OUTLAY	47,889,484	91,142,849	139,032,333
580 GRANTS & AIDS	-	6,264,163	6,264,163
599 RESERVES	6,007,461	8,745,170	14,752,631
USES Total	65,700,000	108,743,895	174,443,895

11560 2014 INFRASTRUCTURE SALES TAX Total	-	0	0
--	----------	----------	----------

11641 PUBLIC WORKS-INTERLOCAL AGREEM

SOURCES

330 INTERGOVERNMENTAL REVENUE	(437,500)	(232,244)	(669,744)
360 MISCELLANEOUS REVENUES	-	(29,400)	(29,400)
399 FUND BALANCE	-	(5,000)	(5,000)
SOURCES Total	(437,500)	(266,644)	(704,144)

USES

530 OPERATING EXPENDITURES	-	5,000	5,000
----------------------------	---	-------	-------

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
560 CAPITAL OUTLAY	437,500	261,644	699,144
USES Total	437,500	266,644	704,144

11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	-	0	-
---	----------	----------	----------

11800 EMS TRUST FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	(58,188)	(85,854)	(144,042)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(58,188)	(85,854)	(144,042)

USES

530 OPERATING EXPENDITURES	58,188	85,854	144,042
580 GRANTS & AIDS	-	-	-
USES Total	58,188	85,854	144,042

11800 EMS TRUST FUND Total	-	-	-
-----------------------------------	----------	----------	----------

11901 COMMUNITY DEVELOPMEN BLK GRANT

SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,390,446)	(4,534,432)	(6,924,878)
SOURCES Total	(2,390,446)	(4,534,432)	(6,924,878)

USES

530 OPERATING EXPENDITURES	114,543	334,257	448,800
540 INTERNAL SERVICE CHARGES	425,000	64,524	489,524
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	1,850,903	4,135,652	5,986,555
USES Total	2,390,446	4,534,432	6,924,878

11901 COMMUNITY DEVELOPMEN BLK GRANT Total	-	(0)	(0)
---	----------	------------	------------

11902 HOME PROGRAM GRANT

SOURCES

330 INTERGOVERNMENTAL REVENUE	(3,928,599)	(1,973,530)	(5,902,129)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(3,928,599)	(1,973,530)	(5,902,129)

USES

530 OPERATING EXPENDITURES	481,018	24,827	505,845
540 INTERNAL SERVICE CHARGES	60,000	65,273	125,273
580 GRANTS & AIDS	3,387,581	1,883,430	5,271,011
USES Total	3,928,599	1,973,530	5,902,129

11902 HOME PROGRAM GRANT Total	-	-	-
---------------------------------------	----------	----------	----------

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
11904 EMERGENCY SHELTER GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(223,372)	(1,113,384)	(1,336,756)
SOURCES Total	(223,372)	(1,113,384)	(1,336,756)
USES			
530 OPERATING EXPENDITURES	13,463	74,490	87,953
540 INTERNAL SERVICE CHARGES	36,000	6,845	42,845
580 GRANTS & AIDS	173,909	1,032,049	1,205,958
USES Total	223,372	1,113,384	1,336,756
11904 EMERGENCY SHELTER GRANTS Total	-	-	-
11905 COMMUNITY SVC BLOCK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(233,500)	(332,492)	(565,992)
SOURCES Total	(233,500)	(332,492)	(565,992)
USES			
530 OPERATING EXPENDITURES	-	164,751	164,751
540 INTERNAL SERVICE CHARGES	178,000	48,000	226,000
560 CAPITAL OUTLAY	55,500	10,000	65,500
580 GRANTS & AIDS	-	109,741	109,741
USES Total	233,500	332,492	565,992
11905 COMMUNITY SVC BLOCK GRANT Total	-	0	(0)
11908 DISASTER PREPAREDNESS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(235,604)	(235,604)
SOURCES Total	-	(235,604)	(235,604)
USES			
510 PERSONNEL SERVICES	-	633	633
530 OPERATING EXPENDITURES	-	182,173	182,173
540 INTERNAL SERVICE CHARGES	-	42,529	42,529
560 CAPITAL OUTLAY	-	10,268	10,268
USES Total	-	235,604	235,604
11908 DISASTER PREPAREDNESS Total	-	0	0
11909 MOSQUITO CONTROL GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(50,688)	(5,581)	(56,269)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(50,688)	(5,581)	(56,269)

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	9,195	5,581	14,776
540 INTERNAL SERVICE CHARGES	41,493	-	41,493
560 CAPITAL OUTLAY	-	-	-
USES Total	50,688	5,581	56,269

11909 MOSQUITO CONTROL GRANT Total	-	-	-
---	----------	----------	----------

11912 PUBLIC SAFETY GRANTS (STATE)

SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(1,440,269)	(1,440,269)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(1,440,269)	(1,440,269)

USES			
530 OPERATING EXPENDITURES	-	63,790	63,790
540 INTERNAL SERVICE CHARGES	-	3,668	3,668
560 CAPITAL OUTLAY	-	9,492	9,492
580 GRANTS & AIDS	-	1,363,319	1,363,319
USES Total	-	1,440,269	1,440,269

11912 PUBLIC SAFETY GRANTS (STATE) Total	-	-	-
---	----------	----------	----------

11913 PUBLIC SAFETY GRANTS (OTHER)

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

11913 PUBLIC SAFETY GRANTS (OTHER) Total	-	-	-
---	----------	----------	----------

11915 PUBLIC SAFETY GRANTS (FEDERAL)

SOURCES			
330 INTERGOVERNMENTAL REVENUE	(782,727)	(7,391,016)	(8,173,743)
SOURCES Total	(782,727)	(7,391,016)	(8,173,743)

USES			
510 PERSONNEL SERVICES	-	7,321,470	7,321,470
530 OPERATING EXPENDITURES	-	69,546	69,546
560 CAPITAL OUTLAY	782,727	-	782,727
USES Total	782,727	7,391,016	8,173,743

11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	-	(0)	-
---	----------	------------	----------

11916 PUBLIC WORKS GRANTS

SOURCES

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
330 INTERGOVERNMENTAL REVENUE	-	(2,734,837)	(2,734,837)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(2,734,837)	(2,734,837)
USES			
530 OPERATING EXPENDITURES	-	734,105	734,105
560 CAPITAL OUTLAY	-	2,000,732	2,000,732
USES Total	-	2,734,837	2,734,837
11916 PUBLIC WORKS GRANTS Total	-	0	0
11917 LEISURE SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(833,405)	(757,323)	(1,590,728)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(833,405)	(757,323)	(1,590,728)
USES			
530 OPERATING EXPENDITURES	-	107,301	107,301
560 CAPITAL OUTLAY	833,405	650,022	1,483,427
USES Total	833,405	757,323	1,590,728
11917 LEISURE SERVICES GRANTS Total	-	-	-
11919 COMMUNITY SVC GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(624,371)	-	(624,371)
SOURCES Total	(624,371)	-	(624,371)
USES			
530 OPERATING EXPENDITURES	19,855	-	19,855
580 GRANTS & AIDS	604,516	-	604,516
USES Total	624,371	-	624,371
11919 COMMUNITY SVC GRANTS Total	-	-	-
11920 NEIGHBOR STABIL PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(1,272,061)	(1,272,061)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	(1,272,061)	(1,272,061)
USES			
530 OPERATING EXPENDITURES	-	14,120	14,120
540 INTERNAL SERVICE CHARGES	-	10,665	10,665
580 GRANTS & AIDS	-	1,247,275	1,247,275
USES Total	-	1,272,061	1,272,061

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
11920 NEIGHBOR STABIL PROGRAM GRANT Total	-	0	0
11925 DCF REINVESTMENT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(1,200,000)	-	(1,200,000)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(1,200,000)	-	(1,200,000)
USES			
530 OPERATING EXPENDITURES	1,111,994	-	1,111,994
540 INTERNAL SERVICE CHARGES	88,006	-	88,006
USES Total	1,200,000	-	1,200,000
11925 DCF REINVESTMENT GRANT FUND Total	-	-	-
11926 CITY OF SANFORD CDBG			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
580 GRANTS & AIDS	-	-	-
USES Total	-	-	-
11926 CITY OF SANFORD CDBG Total	-	-	-
11931 HOMELESSNESS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(51,136)	(51,136)
360 MISCELLANEOUS REVENUES	-	(15,760)	(15,760)
SOURCES Total	-	(66,896)	(66,896)
USES			
580 GRANTS & AIDS	-	66,896	66,896
USES Total	-	66,896	66,896
11931 HOMELESSNESS GRANTS Total	-	-	-
11932 MISCELLANEOUS GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(235,527)	(235,527)
360 MISCELLANEOUS REVENUES	-	(40,000)	(40,000)
SOURCES Total	-	(275,527)	(275,527)
USES			

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
530 OPERATING EXPENDITURES	-	40,000	40,000
560 CAPITAL OUTLAY	-	235,527	235,527
USES Total	-	275,527	275,527

11932 MISCELLANEOUS GRANTS Total	-	-	-
---	----------	----------	----------

11933 FEDERAL MITIGATION GRANTS

SOURCES

330 INTERGOVERNMENTAL REVENUE	(92,980)	(888,075)	(981,055)
SOURCES Total	(92,980)	(888,075)	(981,055)

USES

530 OPERATING EXPENDITURES	92,980	22,801	115,781
560 CAPITAL OUTLAY	-	865,275	865,275
USES Total	92,980	888,075	981,055

11933 FEDERAL MITIGATION GRANTS Total	-	-	-
--	----------	----------	----------

11935 FEDERAL CARES ACT GRANTS

SOURCES

330 INTERGOVERNMENTAL REVENUE	(109,000)	-	(109,000)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(109,000)	-	(109,000)

USES

530 OPERATING EXPENDITURES	109,000	-	109,000
560 CAPITAL OUTLAY	-	-	-
580 GRANTS & AIDS	-	-	-
USES Total	109,000	-	109,000

11935 FEDERAL CARES ACT GRANTS Total	-	-	-
---	----------	----------	----------

11936 FEDERAL EMER RENTAL ASSISTANCE

SOURCES

330 INTERGOVERNMENTAL REVENUE	(4,509,229)	(1,496,772)	(6,006,001)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(4,509,229)	(1,496,772)	(6,006,001)

USES

530 OPERATING EXPENDITURES	450,922	127,489	578,411
540 INTERNAL SERVICE CHARGES	-	-	-
580 GRANTS & AIDS	4,058,307	1,369,283	5,427,590
USES Total	4,509,229	1,496,772	6,006,001

11936 FEDERAL EMER RENTAL ASSISTANCE Total	-	-	-
---	----------	----------	----------

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
11937 AMERICAN RESCUE PLN-SLFRF ARPA			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(91,652,509)	(91,652,509)
360 MISCELLANEOUS REVENUES	-	(4,760,444)	(4,760,444)
SOURCES Total	-	(96,412,954)	(96,412,954)
USES			
530 OPERATING EXPENDITURES	-	9,827,055	9,827,055
560 CAPITAL OUTLAY	-	19,530,000	19,530,000
580 GRANTS & AIDS	-	23,252,500	23,252,500
590 INTERFUND TRANSFERS OUT	-	43,803,399	43,803,399
USES Total	-	96,412,954	96,412,954
11937 AMERICAN RESCUE PLN-SLFRF ARPA Total	-	(0)	(0)
11940 ENVIRONMENTAL SERVICES GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(166,055)	(166,055)
SOURCES Total	-	(166,055)	(166,055)
USES			
530 OPERATING EXPENDITURES	-	166,055	166,055
USES Total	-	166,055	166,055
11940 ENVIRONMENTAL SERVICES GRANTS Total	-	-	-
12017 SHIP AFFORDABLE HOUSING 16/17			
USES			
580 GRANTS & AIDS	-	-	-
USES Total	-	-	-
12017 SHIP AFFORDABLE HOUSING 16/17 Total	-	-	-
12018 SHIP AFFORDABLE HOUSING 17/18			
SOURCES			
360 MISCELLANEOUS REVENUES	-	(202,806)	(202,806)
SOURCES Total	-	(202,806)	(202,806)
USES			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	202,806	202,806
USES Total	-	202,806	202,806
12018 SHIP AFFORDABLE HOUSING 17/18 Total	-	-	-
12019 SHIP AFFORDABLE HOUSING 18/19			

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	-	-	-
580 GRANTS & AIDS	-	-	-
USES Total	-	-	-
12019 SHIP AFFORDABLE HOUSING 18/19 Total	-	-	-
12020 SHIP AFFORDABLE HOUSING 19/20			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12020 SHIP AFFORDABLE HOUSING 19/20 Total	-	-	-
12021 SHIP AFFORDABLE HOUSING 20/21			
SOURCES			
360 MISCELLANEOUS REVENUES	-	(755,938)	(755,938)
SOURCES Total	-	(755,938)	(755,938)
USES			
530 OPERATING EXPENDITURES	-	37,000	37,000
580 GRANTS & AIDS	-	718,938	718,938
USES Total	-	755,938	755,938
12021 SHIP AFFORDABLE HOUSING 20/21 Total	-	(0)	(0)
12022 SHIP AFFORDABLE HOUSING 21/22			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(270,000)	(3,112,786)	(3,382,786)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(270,000)	(3,112,786)	(3,382,786)
USES			
530 OPERATING EXPENDITURES	-	126,512	126,512
540 INTERNAL SERVICE CHARGES	270,000	156,002	426,002
580 GRANTS & AIDS	-	2,830,272	2,830,272
USES Total	270,000	3,112,786	3,382,786
12022 SHIP AFFORDABLE HOUSING 21/22 Total	-	0	0
12101 LAW ENFORCEMENT TST-LOCAL			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12101 LAW ENFORCEMENT TST-LOCAL Total	-	-	-
12102 LAW ENFORCEMENT TST-JUSTICE			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
12102 LAW ENFORCEMENT TST-JUSTICE Total	-	-	-
12103 LAW ENFORCEMENT TST-FEDERAL			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
12103 LAW ENFORCEMENT TST-FEDERAL Total	-	-	-
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(149,193)	-	(149,193)
SOURCES Total	(149,193)	-	(149,193)
USES			
530 OPERATING EXPENDITURES	149,193	-	149,193
USES Total	149,193	-	149,193
12200 ARBOR VIOLATION TRUST FUND Total	-	-	-
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			
340 CHARGES FOR SERVICES	(35,000)	-	(35,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(60,000)	-	(60,000)
SOURCES Total	(95,000)	-	(95,000)
USES			
530 OPERATING EXPENDITURES	55,000	-	55,000
580 GRANTS & AIDS	-	-	-

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
596 CONSTITUTIONAL TRANSFERS	40,000	-	40,000
USES Total	95,000	-	95,000

12300 ALCOHOL/DRUG ABUSE FUND Total	-	-	-
--	----------	----------	----------

12302 TEEN COURT

SOURCES

340 CHARGES FOR SERVICES	(125,000)	-	(125,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(70,000)	-	(70,000)
SOURCES Total	(195,000)	-	(195,000)

USES

580 GRANTS & AIDS	-	-	-
596 CONSTITUTIONAL TRANSFERS	150,641	-	150,641
599 RESERVES	44,359	-	44,359
USES Total	195,000	-	195,000

12302 TEEN COURT Total	-	-	-
-------------------------------	----------	----------	----------

12500 EMERGENCY 911 FUND

SOURCES

330 INTERGOVERNMENTAL REVENUE	(2,100,000)	(109,013)	(2,209,013)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,400,000)	(1,578,801)	(3,978,801)
SOURCES Total	(4,500,000)	(1,687,813)	(6,187,813)

USES

510 PERSONNEL SERVICES	379,783	-	379,783
530 OPERATING EXPENDITURES	1,113,337	157,013	1,270,350
540 INTERNAL SERVICE CHARGES	93,443	-	93,443
560 CAPITAL OUTLAY	-	1,530,801	1,530,801
580 GRANTS & AIDS	130,000	-	130,000
596 CONSTITUTIONAL TRANSFERS	425,000	-	425,000
599 RESERVES	2,358,438	-	2,358,438
USES Total	4,500,000	1,687,813	6,187,813

12500 EMERGENCY 911 FUND Total	-	-	0
---------------------------------------	----------	----------	----------

12601 ARTERIAL IMPACT FEE (12-31-21)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(500,000)	-	(500,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(1,759,425)	(1,759,425)
SOURCES Total	(500,000)	(1,759,425)	(2,259,425)

USES

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
560 CAPITAL OUTLAY	-	1,759,425	1,759,425
599 RESERVES	500,000	-	500,000
USES Total	500,000	1,759,425	2,259,425

12601 ARTERIAL IMPACT FEE (12-31-21) Total	-	0	0
---	----------	----------	----------

12602 NORTH COLLECT IMPACT FEE (EXP)

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(60,000)	-	(60,000)
SOURCES Total	(60,000)	-	(60,000)

USES

599 RESERVES	60,000	-	60,000
USES Total	60,000	-	60,000

12602 NORTH COLLECT IMPACT FEE (EXP) Total	-	-	-
---	----------	----------	----------

12603 WEST COLLECT IMPACT FEE (EXP)

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(5,000)	(68,883)	(73,883)
SOURCES Total	(5,000)	(68,883)	(73,883)

USES

560 CAPITAL OUTLAY	-	68,883	68,883
599 RESERVES	5,000	-	5,000
USES Total	5,000	68,883	73,883

12603 WEST COLLECT IMPACT FEE (EXP) Total	-	(0)	(0)
--	----------	------------	------------

12604 EAST COLLECT IMPACT FEE (EXP)

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(2,000)	(304,992)	(306,992)
SOURCES Total	(2,000)	(304,992)	(306,992)

USES

560 CAPITAL OUTLAY	-	304,992	304,992
599 RESERVES	2,000	-	2,000
USES Total	2,000	304,992	306,992

12604 EAST COLLECT IMPACT FEE (EXP) Total	-	-	-
--	----------	----------	----------

12605 SOUTH CN IMPACT FEE (12-31-21)

SOURCES

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
320 PERMITS FEES & SPECIAL ASM	(43,750)	-	(43,750)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	750,000	-	750,000
SOURCES Total	706,250	-	706,250
USES			
599 RESERVES	(706,250)	-	(706,250)
USES Total	(706,250)	-	(706,250)

12605 SOUTH CN IMPACT FEE (12-31-21) Total	-	-	-
---	----------	----------	----------

12606 MOBILITY FEE CORE DISTRICT

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(939,904)	-	(939,904)
SOURCES Total	(939,904)	-	(939,904)
USES			
599 RESERVES	939,904	-	939,904
USES Total	939,904	-	939,904

12606 MOBILITY FEE CORE DISTRICT Total	-	-	-
---	----------	----------	----------

12607 MOBILITY FEE SUBURBAN DISTRICT

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,427,885)	-	(3,427,885)
SOURCES Total	(3,427,885)	-	(3,427,885)
USES			
599 RESERVES	3,427,885	-	3,427,885
USES Total	3,427,885	-	3,427,885

12607 MOBILITY FEE SUBURBAN DISTRICT Total	-	-	-
---	----------	----------	----------

12608 MOBILITY FEE RURAL DISTRICT

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(331,731)	-	(331,731)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(331,731)	-	(331,731)
USES			
599 RESERVES	331,731	-	331,731
USES Total	331,731	-	331,731

12608 MOBILITY FEE RURAL DISTRICT Total	-	-	-
--	----------	----------	----------

12609 MOBILITY FEE SUBURBAN WEST

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(829,327)	-	(829,327)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(829,327)	-	(829,327)
USES			
599 RESERVES	829,327	-	829,327
USES Total	829,327	-	829,327

12609 MOBILITY FEE SUBURBAN WEST Total	-	-	-
---	----------	----------	----------

12801 FIRE/RESCUE-IMPACT FEE

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(500,000)	-	(500,000)
360 MISCELLANEOUS REVENUES	(2,000)	-	(2,000)
399 FUND BALANCE	(750,000)	-	(750,000)
SOURCES Total	(1,252,000)	-	(1,252,000)
USES			
560 CAPITAL OUTLAY	-	-	-
599 RESERVES	1,252,000	-	1,252,000
USES Total	1,252,000	-	1,252,000

12801 FIRE/RESCUE-IMPACT FEE Total	-	-	-
---	----------	----------	----------

12802 LAW ENFORCEMENT-IMPACT FEE

SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-

12802 LAW ENFORCEMENT-IMPACT FEE Total	-	-	-
---	----------	----------	----------

12804 LIBRARY-IMPACT FEE

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(101,000)	-	(101,000)
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(69,000)	(36,761)	(105,761)
SOURCES Total	(170,000)	(36,761)	(206,761)
USES			
560 CAPITAL OUTLAY	170,000	36,761	206,761
USES Total	170,000	36,761	206,761

12804 LIBRARY-IMPACT FEE Total	-	-	-
---------------------------------------	----------	----------	----------

12805 DRAINAGE-IMPACT FEE

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(7,000)	-	(7,000)
SOURCES Total	(7,000)	-	(7,000)
USES			
530 OPERATING EXPENDITURES	7,000	-	7,000
USES Total	7,000	-	7,000
12805 DRAINAGE-IMPACT FEE Total	-	-	-
13000 STORMWATER FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
13000 STORMWATER FUND Total	-	-	-
13100 ECONOMIC DEVELOPMENT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(218,000)	(234,794)	(452,794)
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(1,597,139)	-	(1,597,139)
399 FUND BALANCE	(160,000)	(581,649)	(741,649)
SOURCES Total	(1,975,139)	(816,443)	(2,791,582)
USES			
510 PERSONNEL SERVICES	405,841	-	405,841
530 OPERATING EXPENDITURES	607,990	-	607,990
580 GRANTS & AIDS	961,308	816,443	1,777,751
USES Total	1,975,139	816,443	2,791,582
13100 ECONOMIC DEVELOPMENT Total	-	(0)	(0)
13300 17/92 REDEVELOPMENT TI FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	-	(592,000)	(592,000)
SOURCES Total	-	(592,000)	(592,000)
USES			
580 GRANTS & AIDS	-	592,000	592,000

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
USES Total	-	592,000	592,000

13300 17/92 REDEVELOPMENT TI FUND Total	-	-	-
--	---	---	---

15000 MSBU STREET LIGHTING

SOURCES

320 PERMITS FEES & SPECIAL ASM	(2,300,000)	-	(2,300,000)
360 MISCELLANEOUS REVENUES	(5,000)	-	(5,000)
399 FUND BALANCE	(500,000)	-	(500,000)

SOURCES Total	(2,805,000)	-	(2,805,000)
----------------------	--------------------	---	--------------------

USES

530 OPERATING EXPENDITURES	2,680,000	-	2,680,000
599 RESERVES	125,000	-	125,000

USES Total	2,805,000	-	2,805,000
-------------------	------------------	---	------------------

15000 MSBU STREET LIGHTING Total	-	-	-
---	---	---	---

15100 MSBU RESIDENTIAL SOLID WASTE

SOURCES

320 PERMITS FEES & SPECIAL ASM	(16,260,000)	-	(16,260,000)
360 MISCELLANEOUS REVENUES	(35,000)	-	(35,000)
399 FUND BALANCE	(5,100,000)	-	(5,100,000)

SOURCES Total	(21,395,000)	-	(21,395,000)
----------------------	---------------------	---	---------------------

USES

530 OPERATING EXPENDITURES	17,586,000	-	17,586,000
599 RESERVES	3,809,000	-	3,809,000

USES Total	21,395,000	-	21,395,000
-------------------	-------------------	---	-------------------

15100 MSBU RESIDENTIAL SOLID WASTE Total	-	-	-
---	---	---	---

16000 MSBU PROGRAM

SOURCES

320 PERMITS FEES & SPECIAL ASM	(217,700)	-	(217,700)
340 CHARGES FOR SERVICES	(586,854)	-	(586,854)
360 MISCELLANEOUS REVENUES	(525)	-	(525)
380 OTHER SOURCES	(5,354)	-	(5,354)
399 FUND BALANCE	(400,000)	(147,393)	(547,393)

SOURCES Total	(1,210,433)	(147,393)	(1,357,826)
----------------------	--------------------	------------------	--------------------

USES

510 PERSONNEL SERVICES	363,536	-	363,536
530 OPERATING EXPENDITURES	229,050	193,692	422,742
540 INTERNAL SERVICE CHARGES	68,856	-	68,856
560 CAPITAL OUTLAY	25,000	47,201	72,201
590 INTERFUND TRANSFERS OUT	10,000	-	10,000

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
599 RESERVES	513,991	(93,500)	420,491
USES Total	1,210,433	147,393	1,357,826
16000 MSBU PROGRAM Total	0	-	0
16005 MSBU MILLS (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(63,840)	-	(63,840)
360 MISCELLANEOUS REVENUES	(1,500)	-	(1,500)
380 OTHER SOURCES	(4,250)	-	(4,250)
399 FUND BALANCE	(450,000)	-	(450,000)
SOURCES Total	(519,590)	-	(519,590)
USES			
530 OPERATING EXPENDITURES	519,590	-	519,590
USES Total	519,590	-	519,590
16005 MSBU MILLS (LM/AWC) Total	-	-	-
16006 MSBU PICKETT AQUATIC (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,200)	-	(41,200)
360 MISCELLANEOUS REVENUES	(1,375)	-	(1,375)
399 FUND BALANCE	(365,400)	-	(365,400)
SOURCES Total	(407,975)	-	(407,975)
USES			
530 OPERATING EXPENDITURES	407,975	-	407,975
USES Total	407,975	-	407,975
16006 MSBU PICKETT AQUATIC (LM/AWC) Total	-	-	-
16007 MSBU AMORY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(8,498)	-	(8,498)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
380 OTHER SOURCES	(10,000)	-	(10,000)
399 FUND BALANCE	(31,075)	-	(31,075)
SOURCES Total	(49,623)	-	(49,623)
USES			
530 OPERATING EXPENDITURES	49,623	-	49,623
USES Total	49,623	-	49,623
16007 MSBU AMORY (LM/AWC) Total	-	-	-

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
16010 MSBU CEDAR RIDGE (GRNDS MAINT)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(34,000)	-	(34,000)
360 MISCELLANEOUS REVENUES	(100)	-	(100)
399 FUND BALANCE	(47,000)	-	(47,000)
SOURCES Total	(81,100)	-	(81,100)
USES			
530 OPERATING EXPENDITURES	78,450	-	78,450
590 INTERFUND TRANSFERS OUT	2,650	-	2,650
USES Total	81,100	-	81,100
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	-	-	-
16013 MSBU HOWELL CREEK (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(1,295)	-	(1,295)
360 MISCELLANEOUS REVENUES	(845)	-	(845)
399 FUND BALANCE	(12,000)	-	(12,000)
SOURCES Total	(14,140)	-	(14,140)
USES			
530 OPERATING EXPENDITURES	14,140	-	14,140
USES Total	14,140	-	14,140
16013 MSBU HOWELL CREEK (LM/AWC) Total	-	-	-
16020 MSBU HORSESHOE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(10,560)	-	(10,560)
360 MISCELLANEOUS REVENUES	(55)	-	(55)
399 FUND BALANCE	(18,000)	-	(18,000)
SOURCES Total	(28,615)	-	(28,615)
USES			
530 OPERATING EXPENDITURES	28,615	-	28,615
USES Total	28,615	-	28,615
16020 MSBU HORSESHOE (LM/AWC) Total	-	-	-
16021 MSBU MYRTLE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(7,240)	-	(7,240)
360 MISCELLANEOUS REVENUES	(65)	-	(65)
399 FUND BALANCE	(16,000)	-	(16,000)
SOURCES Total	(23,305)	-	(23,305)

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	23,305	-	23,305
USES Total	23,305	-	23,305
16021 MSBU MYRTLE (LM/AWC) Total	-	-	-
16023 MSBU SPRING WOOD LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(5,185)	-	(5,185)
360 MISCELLANEOUS REVENUES	(150)	-	(150)
399 FUND BALANCE	(35,000)	-	(35,000)
SOURCES Total	(40,335)	-	(40,335)
USES			
530 OPERATING EXPENDITURES	40,335	-	40,335
USES Total	40,335	-	40,335
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	-	-	-
16024 MSBU LAKE OF THE WOODS(LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(19,080)	-	(19,080)
360 MISCELLANEOUS REVENUES	(400)	-	(400)
399 FUND BALANCE	(95,800)	-	(95,800)
SOURCES Total	(115,280)	-	(115,280)
USES			
530 OPERATING EXPENDITURES	115,280	-	115,280
USES Total	115,280	-	115,280
16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	-	-	-
16025 MSBU MIRROR (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(9,100)	-	(9,100)
360 MISCELLANEOUS REVENUES	(285)	-	(285)
399 FUND BALANCE	(66,700)	-	(66,700)
SOURCES Total	(76,085)	-	(76,085)
USES			
530 OPERATING EXPENDITURES	76,085	-	76,085
USES Total	76,085	-	76,085
16025 MSBU MIRROR (LM/AWC) Total	-	-	-

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
16026 MSBU SPRING (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(27,000)	-	(27,000)
360 MISCELLANEOUS REVENUES	(700)	-	(700)
399 FUND BALANCE	(160,000)	-	(160,000)
SOURCES Total	(187,700)	-	(187,700)
USES			
530 OPERATING EXPENDITURES	187,700	-	187,700
USES Total	187,700	-	187,700
16026 MSBU SPRING (LM/AWC) Total	-	-	-
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,745)	-	(3,745)
360 MISCELLANEOUS REVENUES	(225)	-	(225)
399 FUND BALANCE	(53,300)	-	(53,300)
SOURCES Total	(57,270)	-	(57,270)
USES			
530 OPERATING EXPENDITURES	57,270	-	57,270
USES Total	57,270	-	57,270
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	-	-	-
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(4,600)	-	(4,600)
360 MISCELLANEOUS REVENUES	(200)	-	(200)
399 FUND BALANCE	(65,000)	-	(65,000)
SOURCES Total	(69,800)	-	(69,800)
USES			
530 OPERATING EXPENDITURES	69,800	-	69,800
USES Total	69,800	-	69,800
16028 MSBU BURKETT (LM/AWC) Total	-	-	-
16030 MSBU SWEETWATER COVE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(33,440)	-	(33,440)
360 MISCELLANEOUS REVENUES	(250)	-	(250)
399 FUND BALANCE	(33,000)	-	(33,000)
SOURCES Total	(66,690)	-	(66,690)

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
---------------------------------------	------------------------	---------------------------	------------------------

USES

530 OPERATING EXPENDITURES	66,690	-	66,690
USES Total	66,690	-	66,690

16030 MSBU SWEETWATER COVE (LM/AWC) Total	-	-	-
--	----------	----------	----------

16031 MSBU LAKE ASHER AWC

SOURCES

320 PERMITS FEES & SPECIAL ASM	(5,380)	-	(5,380)
360 MISCELLANEOUS REVENUES	(60)	-	(60)
399 FUND BALANCE	(7,500)	-	(7,500)
SOURCES Total	(12,940)	-	(12,940)

USES

530 OPERATING EXPENDITURES	12,940	-	12,940
USES Total	12,940	-	12,940

16031 MSBU LAKE ASHER AWC Total	-	-	-
--	----------	----------	----------

16032 MSBU ENGLISH ESTATES (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(3,455)	-	(3,455)
360 MISCELLANEOUS REVENUES	(20)	-	(20)
399 FUND BALANCE	(6,000)	-	(6,000)
SOURCES Total	(9,475)	-	(9,475)

USES

530 OPERATING EXPENDITURES	9,475	-	9,475
USES Total	9,475	-	9,475

16032 MSBU ENGLISH ESTATES (LM/AWC) Total	-	-	-
--	----------	----------	----------

16033 MSBU GRACE LAKE (LM/AWC)

SOURCES

320 PERMITS FEES & SPECIAL ASM	(13,670)	-	(13,670)
360 MISCELLANEOUS REVENUES	(40)	-	(40)
399 FUND BALANCE	(12,000)	-	(12,000)
SOURCES Total	(25,710)	-	(25,710)

USES

530 OPERATING EXPENDITURES	25,710	-	25,710
USES Total	25,710	-	25,710

16033 MSBU GRACE LAKE (LM/AWC) Total	-	-	-
---	----------	----------	----------

16035 MSBU BUTTONWOOD POND (LM/AWC)

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
SOURCES			
320 PERMITS FEES & SPECIAL ASM	(3,430)	-	(3,430)
360 MISCELLANEOUS REVENUES	(40)	-	(40)
399 FUND BALANCE	(11,000)	-	(11,000)
SOURCES Total	(14,470)	-	(14,470)

USES			
530 OPERATING EXPENDITURES	14,470	-	14,470
USES Total	14,470	-	14,470

16035 MSBU BUTTONWOOD POND (LM/AWC) Total	-	-	-
--	----------	----------	----------

16036 MSBU HOWELL LAKE (LM/AWC)

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(130,450)	-	(130,450)
360 MISCELLANEOUS REVENUES	(1,000)	-	(1,000)
399 FUND BALANCE	(243,000)	-	(243,000)
SOURCES Total	(374,450)	-	(374,450)

USES			
530 OPERATING EXPENDITURES	374,450	-	374,450
USES Total	374,450	-	374,450

16036 MSBU HOWELL LAKE (LM/AWC) Total	-	-	-
--	----------	----------	----------

16073 MSBU SYLVAN LAKE (AWC)

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(41,800)	-	(41,800)
360 MISCELLANEOUS REVENUES	(50)	-	(50)
380 OTHER SOURCES	(2,950)	-	(2,950)
399 FUND BALANCE	(63,000)	-	(63,000)
SOURCES Total	(107,800)	-	(107,800)

USES			
530 OPERATING EXPENDITURES	107,800	-	107,800
USES Total	107,800	-	107,800

16073 MSBU SYLVAN LAKE (AWC) Total	-	-	-
---	----------	----------	----------

16077 MSBU LITTLE LK HOWELL/TUSK

SOURCES			
320 PERMITS FEES & SPECIAL ASM	(20,506)	-	(20,506)
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	(20,506)	-	(20,506)

USES			
530 OPERATING EXPENDITURES	20,506	-	20,506

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
USES Total	20,506	-	20,506

16077 MSBU LITTLE LK HOWELL/TUSK Total	-	-	-
---	----------	----------	----------

16080 MSBU E CRYSTAL CHAIN OF LAKES

SOURCES

320 PERMITS FEES & SPECIAL ASM	(23,280)	-	(23,280)
--------------------------------	----------	---	----------

360 MISCELLANEOUS REVENUES	-	-	-
----------------------------	---	---	---

SOURCES Total	(23,280)	-	(23,280)
----------------------	-----------------	----------	-----------------

USES

530 OPERATING EXPENDITURES	23,280	-	23,280
----------------------------	--------	---	--------

USES Total	23,280	-	23,280
-------------------	---------------	----------	---------------

16080 MSBU E CRYSTAL CHAIN OF LAKES Total	-	-	-
--	----------	----------	----------

21200 GENERAL REVENUE DEBT

SOURCES

380 OTHER SOURCES	(3,181,910)	-	(3,181,910)
-------------------	-------------	---	-------------

SOURCES Total	(3,181,910)	-	(3,181,910)
----------------------	--------------------	----------	--------------------

USES

570 DEBT SERVICE	3,181,910	-	3,181,910
------------------	-----------	---	-----------

USES Total	3,181,910	-	3,181,910
-------------------	------------------	----------	------------------

21200 GENERAL REVENUE DEBT Total	-	-	-
---	----------	----------	----------

21235 GENERAL REVENUE DEBT - 2014

SOURCES

380 OTHER SOURCES	(1,637,400)	-	(1,637,400)
-------------------	-------------	---	-------------

SOURCES Total	(1,637,400)	-	(1,637,400)
----------------------	--------------------	----------	--------------------

USES

570 DEBT SERVICE	1,637,400	-	1,637,400
------------------	-----------	---	-----------

USES Total	1,637,400	-	1,637,400
-------------------	------------------	----------	------------------

21235 GENERAL REVENUE DEBT - 2014 Total	-	-	-
--	----------	----------	----------

22500 SALES TAX BONDS

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
----------------------------	---	---	---

380 OTHER SOURCES	(4,978,188)	-	(4,978,188)
-------------------	-------------	---	-------------

SOURCES Total	(4,978,188)	-	(4,978,188)
----------------------	--------------------	----------	--------------------

USES

570 DEBT SERVICE	4,978,188	-	4,978,188
------------------	-----------	---	-----------

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
USES Total	4,978,188	-	4,978,188
22500 SALES TAX BONDS Total	-	-	-
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(625,000)	-	(625,000)
SOURCES Total	(625,000)	-	(625,000)
USES			
530 OPERATING EXPENDITURES	-	-	-
599 RESERVES	625,000	-	625,000
USES Total	625,000	-	625,000
30600 INFRASTRUCTURE IMP OP FUND Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	-	-	-
32000 JAIL PROJECT/2005			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
32000 JAIL PROJECT/2005 Total	-	-	-
32100 NATURAL LANDS/TRAILS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(600,000)	(857,472)	(1,457,472)
SOURCES Total	(600,000)	(857,472)	(1,457,472)
USES			
510 PERSONNEL SERVICES	48,244	-	48,244
530 OPERATING EXPENDITURES	-	84	84
560 CAPITAL OUTLAY	-	857,388	857,388
599 RESERVES	551,756	-	551,756
USES Total	600,000	857,472	1,457,472
32100 NATURAL LANDS/TRAILS Total	-	(0)	-

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
32200 COURTHOUSE PROJECTS FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(11,000)	(259,853)	(270,853)
SOURCES Total	(11,000)	(259,853)	(270,853)
USES			
560 CAPITAL OUTLAY	-	259,853	259,853
599 RESERVES	11,000	-	11,000
USES Total	11,000	259,853	270,853
32200 COURTHOUSE PROJECTS FUND Total	-	-	0
32300 FIVE POINTS DEVELOPMENT FUND			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	-	(65,001,328)	(65,001,328)
399 FUND BALANCE	(1,745,500)	1,745,500	-
SOURCES Total	(1,745,500)	(63,255,828)	(65,001,328)
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	63,138,198	63,138,198
570 DEBT SERVICE	1,745,500	117,630	1,863,130
USES Total	1,745,500	63,255,828	65,001,328
32300 FIVE POINTS DEVELOPMENT FUND Total	-	0	0
40100 WATER AND SEWER FUND			
SOURCES			
340 CHARGES FOR SERVICES	(66,058,177)	-	(66,058,177)
360 MISCELLANEOUS REVENUES	(745,415)	-	(745,415)
380 OTHER SOURCES	(1,400,000)	-	(1,400,000)
399 FUND BALANCE	(33,000,000)	(4,662,848)	(37,662,848)
SOURCES Total	(101,203,592)	(4,662,848)	(105,866,440)
USES			
510 PERSONNEL SERVICES	11,479,024	-	11,479,024
530 OPERATING EXPENDITURES	23,154,300	694,798	23,849,097
540 INTERNAL SERVICE CHARGES	3,991,853	-	3,991,853
560 CAPITAL OUTLAY	1,295,567	4,255,994	5,551,561
570 DEBT SERVICE	15,896,575	-	15,896,575
580 GRANTS & AIDS	10,000	-	10,000
590 INTERFUND TRANSFERS OUT	6,250,000	330,000	6,580,000
599 RESERVES	39,126,273	(617,944)	38,508,329
USES Total	101,203,592	4,662,848	105,866,440

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
40100 WATER AND SEWER FUND Total	(0)	-	(0)
40102 CONNECTION FEES-WATER			
SOURCES			
360 MISCELLANEOUS REVENUES	(670,000)	-	(670,000)
399 FUND BALANCE	(2,500,000)	-	(2,500,000)
SOURCES Total	(3,170,000)	-	(3,170,000)
USES			
530 OPERATING EXPENDITURES	5,000	-	5,000
590 INTERFUND TRANSFERS OUT	500,000	-	500,000
599 RESERVES	2,665,000	-	2,665,000
USES Total	3,170,000	-	3,170,000
40102 CONNECTION FEES-WATER Total	-	-	-
40103 CONNECTION FEES-SEWER			
SOURCES			
360 MISCELLANEOUS REVENUES	(1,224,000)	-	(1,224,000)
399 FUND BALANCE	(7,500,000)	(3,272,337)	(10,772,337)
SOURCES Total	(8,724,000)	(3,272,337)	(11,996,337)
USES			
530 OPERATING EXPENDITURES	10,000	-	10,000
560 CAPITAL OUTLAY	75,000	3,272,337	3,347,337
590 INTERFUND TRANSFERS OUT	900,000	-	900,000
599 RESERVES	7,739,000	-	7,739,000
USES Total	8,724,000	3,272,337	11,996,337
40103 CONNECTION FEES-SEWER Total	-	-	-
40105 WATER & SEWER BONDS, SERIES 20			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
40105 WATER & SEWER BONDS, SERIES 20 Total	-	-	-
40106 2010 BOND SERIES			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
SOURCES Total	-	-	-
USES			
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
40106 2010 BOND SERIES Total	-	-	-
40107 WATER & SEWER DEBT SERVICE RES			
SOURCES			
399 FUND BALANCE	(14,008,275)	-	(14,008,275)
SOURCES Total	(14,008,275)	-	(14,008,275)
USES			
599 RESERVES	14,008,275	-	14,008,275
USES Total	14,008,275	-	14,008,275
40107 WATER & SEWER DEBT SERVICE RES Total	-	-	-
40108 WATER & SEWER CAPITAL IMPROVEM			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
380 OTHER SOURCES	(6,250,000)	(330,000)	(6,580,000)
399 FUND BALANCE	-	(59,926,634)	(59,926,634)
SOURCES Total	(6,250,000)	(60,256,634)	(66,506,634)
USES			
530 OPERATING EXPENDITURES	150,000	11,609,697	11,759,697
560 CAPITAL OUTLAY	6,100,000	48,646,936	54,746,936
USES Total	6,250,000	60,256,634	66,506,634
40108 WATER & SEWER CAPITAL IMPROVEM Total	-	(0)	(0)
40119 WATER & SEWER BOND SER 2019			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
40119 WATER & SEWER BOND SER 2019 Total	-	-	-
40201 SOLID WASTE FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	-	(40)	(40)
340 CHARGES FOR SERVICES	(15,167,008)	-	(15,167,008)
360 MISCELLANEOUS REVENUES	(680,121)	(33,820)	(713,941)
380 OTHER SOURCES	(270,833)	-	(270,833)

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
399 FUND BALANCE	(23,485,575)	(12,404,782)	(35,890,357)
SOURCES Total	(39,603,537)	(12,438,642)	(52,042,179)

USES

510 PERSONNEL SERVICES	5,554,547	-	5,554,547
530 OPERATING EXPENDITURES	4,256,638	1,578,399	5,835,037
540 INTERNAL SERVICE CHARGES	4,435,717	-	4,435,717
560 CAPITAL OUTLAY	3,234,170	11,264,342	14,498,512
590 INTERFUND TRANSFERS OUT	610,460	-	610,460
599 RESERVES	21,512,005	(404,100)	21,107,905
USES Total	39,603,537	12,438,642	52,042,179

40201 SOLID WASTE FUND Total	(0)	-	(0)
-------------------------------------	------------	----------	------------

40204 LANDFILL MANAGEMENT ESCROW

SOURCES

360 MISCELLANEOUS REVENUES	(85,000)	-	(85,000)
380 OTHER SOURCES	(610,460)	-	(610,460)
399 FUND BALANCE	(21,918,969)	-	(21,918,969)
SOURCES Total	(22,614,429)	-	(22,614,429)

USES

599 RESERVES	22,614,429	-	22,614,429
USES Total	22,614,429	-	22,614,429

40204 LANDFILL MANAGEMENT ESCROW Total	-	-	-
---	----------	----------	----------

40301 WEKIVA GOLF COURSE FUND

SOURCES

340 CHARGES FOR SERVICES	-	(1,198,808)	(1,198,808)
380 OTHER SOURCES	-	(8,578,069)	(8,578,069)
SOURCES Total	-	(9,776,877)	(9,776,877)

USES

530 OPERATING EXPENDITURES	-	1,334,634	1,334,634
560 CAPITAL OUTLAY	-	8,339,569	8,339,569
570 DEBT SERVICE	-	52,500	52,500
599 RESERVES	-	50,174	50,174
USES Total	-	9,776,877	9,776,877

40301 WEKIVA GOLF COURSE FUND Total	-	-	-
--	----------	----------	----------

50100 PROPERTY/CASUALTY INSURANCE FU

SOURCES

340 CHARGES FOR SERVICES	(2,579,235)	-	(2,579,235)
360 MISCELLANEOUS REVENUES	(40,000)	-	(40,000)
399 FUND BALANCE	(4,675,000)	(22,712)	(4,697,712)

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
SOURCES Total	(7,294,235)	(22,712)	(7,316,947)

USES

510 PERSONNEL SERVICES	286,847	-	286,847
530 OPERATING EXPENDITURES	3,082,301	-	3,082,301
540 INTERNAL SERVICE CHARGES	30,089	-	30,089
560 CAPITAL OUTLAY	-	22,712	22,712
599 RESERVES	3,894,998	-	3,894,998
USES Total	7,294,235	22,712	7,316,947

50100 PROPERTY/CASUALTY INSURANCE FU Total	0	-	0
---	----------	----------	----------

50200 WORKERS COMPENSATION FUND

SOURCES

340 CHARGES FOR SERVICES	(2,675,000)	-	(2,675,000)
360 MISCELLANEOUS REVENUES	(120,000)	-	(120,000)
399 FUND BALANCE	(5,000,000)	-	(5,000,000)
SOURCES Total	(7,795,000)	-	(7,795,000)

USES

510 PERSONNEL SERVICES	196,567	-	196,567
530 OPERATING EXPENDITURES	2,884,750	-	2,884,750
540 INTERNAL SERVICE CHARGES	30,351	-	30,351
599 RESERVES	4,683,332	-	4,683,332
USES Total	7,795,000	-	7,795,000

50200 WORKERS COMPENSATION FUND Total	-	-	-
--	----------	----------	----------

50300 HEALTH INSURANCE FUND

SOURCES

340 CHARGES FOR SERVICES	(27,185,000)	-	(27,185,000)
360 MISCELLANEOUS REVENUES	(705,000)	-	(705,000)
399 FUND BALANCE	(15,000,000)	(44,585)	(15,044,585)
SOURCES Total	(42,890,000)	(44,585)	(42,934,585)

USES

510 PERSONNEL SERVICES	383,729	-	383,729
530 OPERATING EXPENDITURES	28,935,634	44,585	28,980,219
540 INTERNAL SERVICE CHARGES	28,914	-	28,914
599 RESERVES	13,541,723	-	13,541,723
USES Total	42,890,000	44,585	42,934,585

50300 HEALTH INSURANCE FUND Total	(0)	-	0
--	------------	----------	----------

60301 BOCC AGENCY FUND

SOURCES

360 MISCELLANEOUS REVENUES	-	-	-
----------------------------	---	---	---

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
399 FUND BALANCE	(38,000)	-	(38,000)
SOURCES Total	(38,000)	-	(38,000)
USES			
530 OPERATING EXPENDITURES	38,000	-	38,000
USES Total	38,000	-	38,000
60301 BOCC AGENCY FUND Total	-	-	-
60302 PUBLIC SAFETY			
USES			
580 GRANTS & AIDS	-	-	-
USES Total	-	-	-
60302 PUBLIC SAFETY Total	-	-	-
60303 LIBRARIES-DESIGNATED			
SOURCES			
360 MISCELLANEOUS REVENUES	(50,000)	-	(50,000)
399 FUND BALANCE	-	(18,323)	(18,323)
SOURCES Total	(50,000)	(18,323)	(68,323)
USES			
530 OPERATING EXPENDITURES	50,000	18,323	68,323
560 CAPITAL OUTLAY	-	-	-
USES Total	50,000	18,323	68,323
60303 LIBRARIES-DESIGNATED Total	-	-	-
60304 ANIMAL CONTROL			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
560 CAPITAL OUTLAY	-	-	-
USES Total	-	-	-
60304 ANIMAL CONTROL Total	-	-	-
60305 HISTORICAL COMMISSION			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
399 FUND BALANCE	(24,000)	-	(24,000)
SOURCES Total	(24,000)	-	(24,000)

FY 2021/22 BUDGET WITH AMENDMENTS

FUND NAME - SOURCE/USE - ACCOUNT TYPE	FY22 ADOPTED BUDGET	FY22 BUDGET AMENDMENTS	FY22 CURRENT BUDGET
USES			
530 OPERATING EXPENDITURES	24,000	-	24,000
USES Total	24,000	-	24,000
60305 HISTORICAL COMMISSION Total	-	-	-
60308 ADULT DRUG COURT			
SOURCES			
350 JUDGEMENTS FINES & FORFEIT	-	-	-
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
USES			
530 OPERATING EXPENDITURES	-	-	-
USES Total	-	-	-
60308 ADULT DRUG COURT Total	-	-	-
60310 EXTENSION SERVICE PROGRAMS			
SOURCES			
360 MISCELLANEOUS REVENUES	-	-	-
SOURCES Total	-	-	-
60310 EXTENSION SERVICE PROGRAMS Total	-	-	-
Grand Total	(0)	0	(0)